

Southeast Metro Stormwater Authority					
Cash Disbursement Details					
June 2019					
Line	Date	Description	Total Amount		
1	06/03/19	Piney Creek Loan	273,602.34		
2	06/03/19	Verizon	440.11		
3	06/04/19	HSA Account Fees	50.50		
4	06/06/19	5 Star Life Insurance Company	350.70		
5	06/06/19	Aqua Terra Environmental LLC	4,079.85		
6	06/06/19	AzTec Consultants, Inc.	18,160.00		
7	06/06/19	CH2MHill	2,483.62		
8	06/06/19	Concentra Health Services, Inc.	60.00		
9	06/06/19	Edge Contracting, Inc.	4,985.26		
10	06/06/19	Family Support Registry	67.50		
11	06/06/19	Integrated Systems	167.86		
12	06/06/19	P.R. Trucking Enterprises Inc.	8,760.00		
13	06/06/19	Sunbelt Rentals, Inc.	2,867.00		
14	06/06/19	Symantec Corporation	140.38		
15	06/06/19	Western Welcome Week, Inc.	85.00		
16	06/06/19	7309 S. Tucson Way LLC (Release of Collateral)	46,841.40		
17	06/06/19	ARAPYOS, LLC (Release of Collateral)	1,152.70		
18	06/07/19	City of Centennial - Review Fee	140.00		
19	06/07/19	Comcast	1,355.66		
20	06/11/19	Cintas Corporation #66	158.90		
21	06/11/19	Cintas First Aid & Safety, Loc #390	142.42		
22	06/11/19	Dell Marketing L.P.	2,541.90		
23	06/11/19	L&M Enterprises, Inc.	7,601.09		
24	06/11/19	Pure Water Dynamics, Inc.	180.00		
25	06/11/19	Stratus Building Solutions of Colorado	2,273.00		
26	06/11/19	The Adams Group LLC	6,955.06		
27	06/11/19	Wright Water Engineers	4,034.00		
28	06/11/19	Joliet Street Building (Release of Collateral)	15,640.00		
29	06/11/19	AllCopy	1,362.67		
30	06/11/19	Elan Financial	8,139.40		
31	06/11/19	CEBT	32,180.10		
32	06/14/19	Denver Water	190.18		
33	06/14/19	Denver Water	134.74		
34	06/14/19	WageWorks	22.00		
35	06/14/19	Payroll	71,023.14		
36	06/14/19	Federal Tax	27,867.02		
37	06/14/19	State Tax	3,671.00		
38	06/14/19	CCOERA 401a Plan	14,069.24		
39	06/14/19	CCOERA 457 Plan	8,233.38		
40	06/14/19	HSA Contriubtuion	4,745.19		
41	06/17/19	Xcel	3,110.50		
42	06/18/19	Arapahoe Parker, LLC (Release of Collateral)	1,950.80		
43	06/18/19	Cars Remember When (Release of Collateral)	9,955.00		
44	06/18/19	Doran Companies (Release of Collateral)	1,030.00		
45	06/18/19	Galloway & Company, Inc. (Release of Collateral)	5,807.00		
46	06/18/19	Maverick Steel Inc. (Release of Collateral)	11,390.00		
47	06/18/19	Boot Barn Inc.	287.23		
48	06/18/19	CliftonLarsonAllen LLP	16,383.87		
49	06/18/19	Colorado Analytical Laboratories, Inc.	139.00		
50	06/18/19	Family Support Registry	67.50		
51	06/18/19	FirstChoice	65.00		
52	06/18/19	Havana Auto Parts	94.48		
53	06/18/19	HD Supply	780.00		
54	06/18/19	Disbursements	1,768.58		

55		06/18/19		Power Screening, LLC		3,570.00
56		06/18/19		Sunstate Equipment Co.		8,664.00
57		06/18/19		Waste Management		3,359.00
58		06/20/19		ACWAA		2,038.06
59		06/20/19		ACWAA		397.90
60		06/20/19		WEX		4,762.65
61		06/21/19		Comcast		1,125.00
62		06/24/19		WageWorks		50.00
63		06/28/19		Payroll		71,438.99
64		06/28/19		Federal Tax		27,923.80
65		06/28/19		State Tax		3,677.00
66		06/28/19		CCOERA 401a Plan		14,069.24
67		06/28/19		CCOERA 457 Plan		8,233.38
68		06/28/19		HSA Contriubtuion		4,745.19
69						
70				Total Disbursements		\$ 783,837.48